

**COLUMBUS PARKS AND RECREATION
BOARD MEETING
THURSDAY, JULY 9, 2015
4:00 P.M.**

AGENDA

4:00pm **Call to Order**

4:05pm **Action Items**

- a. Approve minutes – (6/11/15)
- b. Approve quote(s) for:
 - FFY Furniture
- c. Grant Request - Family Services
- d. Personnel review and approval
- e. Approve claims and payrolls

4:30pm **Discussion Items**

4:40pm **Information Items**

- f. Department financial reports
- g. Staff reports
- h. Director's report

4:55pm **Board Comments**

5:00 pm **Adjourn**

Columbus Parks and Recreation programs and facilities are available for people of all abilities. The City of Columbus is working to comply with the Americans with Disabilities Act (ADA). Please assist us by letting us know if there are accommodations you may need to participate. If an accommodation is needed, please notify the Parks and Recreation Department at least 48 hours prior to the start of the program, activity, or event. Alternative formats of this publication are available. To request assistance, please contact our office at 812-376-2680 (voice), 711 or 800-743-3333 (TDD), or 812-378-2892 (fax).

Board Meeting Agenda

July 9, 2015

Call to Order

Action Items

- a. Approve minutes – Request Park Board approve the June 11, 2015 meeting minutes. – Attachment 1
- b. Approve quotes for: M. Jones will present quotes on the following for Park Board approval.
 - FFY Furniture
- c. Grant request – A. Kleinert will present the recommendation from the grant sub-committee on the request for the Park budget from Family Services.
- d. Personnel review and approval – M. Jones will present list of personnel additions through July 3, 2015 for Park Board approval.
- e. Approve claims and payrolls - Request Park Board approve claims and payroll vouchers as distributed.

Discussion Items

Information Items

- f. Department financial reports – J. Brinegar will review the June 2015 financial reports with the Park Board. – Attachment 2
- g. Staff reports
- h. Director's report

Board Comments

Adjourn

**COLUMBUS PARKS AND RECREATION
BOARD MEETING
THURSDAY, JUNE 11, 2015
4:00 P.M.**

Present: A. Kleinert, D. Jones, J. Carroll and A. Macy

Stella Collins, Mike Harris, Margaret Powers, Delores Sanders, J. McClure, J. Logston, J. Brinegar, C. Freeman, C. Fry, N. Montembeault, C. Ritz, P. Senn, and C. Brummett

President A. Kleinert called the Columbus Park Board meeting for June 11, 2015 to order.

Subject: Approve minutes

J. Carroll made a motion to approve the minutes for the May 14, 2015 meeting as distributed. D. Jones seconded. Motion carried.

Subject: Grant requests

A. Kleinert reported there were two grants for consideration today.

She said the first request came from several area churches through the Pastors Alliance (Pastor Harris) and NAACP (Delores Sanders). The request is for support for Juneteenth, a cultural awareness day to highlight the 150th anniversary of the abolition of slavery in the U.S. State of Texas on June 19, 1865 and more generally, the emancipation of slaves throughout the confederate south. Activities will take place over several days but the grant request is for activities to be held on Sat, June 20th at Donner Park. Activities will include a cook-out for the public, 3 on 3 basketball tournament and activities in Donner Center which will touch upon the historical aspect. This is intended to create awareness throughout Columbus. It is a free event. The request is to help underwrite the costs for the activities at Donner Park including swimming. They are expecting up to 600 people. Pastor Harris came in to talk more about the awareness portion of the event with the Grant Committee. She said the Grant Committee recommendation is to approve \$3,350 which includes \$350 earmarked for swim passes and the remainder for other items. She requested Pastor Harris and Delores Sanders to come up to answer any questions there might be. Pastor Harris provided a review of the events that started in Galveston, TX. He said Juneteenth is usually celebrated as close as possible to the June 19th date. In Texas, Juneteenth is a holiday. It is mainly celebrated by African Americans. They wanted to make it a bigger and more inclusive event this year. NAACP has celebrated Juneteenth for the past 15 years. M. Jones asked that they share more of what will be going on within Donner Center. Delores Sanders said they will be showing children how to make peanut butter and bracelets. Paulette Roberts will be doing a play on Harriet Tubman. There will also be a health aspects included. They will have first responders involved. Sgt. Harris is bringing child id kits. They have talked to the Mayor. The Sheriff's Dept. will be bringing the canine dog. J. Carroll asked if there was a plan for the weather. Delores said there was not. It will be a good day. D. Jones said, from his research, this was not a quickly thrown together event. Juneteenth events will be very big this year. A. Kleinert said it was good that they have come together to organize/present this type of event for the community. Pastor Harris said they wanted to share with our community. Delores said there would also be a book swap. A. Kleinert said the Grant Committee recommends \$3,350 plus some in-kind support. D. Jones asked what the in-kind support would involve. M. Jones said tables and chairs will be provided with volunteer assistance. We are also looking at providing tents. We don't expect it to involve a lot of man hours. Delores Sanders said the event will start on Saturday morning at 9:30am with an event at City Hall. Several ministers will be having prayers and she will be talking about Juneteenth. They hope the Mayor will be there but if not, they will have someone fill that spot. Activities will begin at the park about 10:30am. Lunch preparations will begin and food will be served until 2pm. M. Jones asked about the events leading up to Saturday's event. Pastor Harris said there would be a revival

beginning on Monday to talk of history. On Friday there will be a concert. It will be a busy, busy weekend. D. Jones said he felt this would work well with grant \$'s. Given the scope of the event and that this is absolutely a community event; he would recommend making the total grant \$4,000.00 since it is a multi-day event. D. Jones made a motion to grant \$4,000.00 for the event. J. Carroll seconded. Motion carried.

A. Kleinert said the next grant request is from the Columbus Indiana Philharmonic. She said Margaret Powers is here on behalf of the request. The grant request is to help underwrite some cost for the cabaret at The Commons. This is a program that was started this year at The Commons. She gave a rundown of the request for \$3,000 to be used to underwrite the cost for the facility rental and associated tech costs for 3 events. Since initiated, it has been quite popular. The request includes 2 dates in 2015 (one at The Commons and one to be held at another site) and 2 in 2016. She said today we are only considering a grant for events to be held in 2015 at the Commons. M. Powers said the Philharmonic initially was unable to schedule the event at The Commons on the first November date requested but they went back to the artist and were able to schedule the concert for Wed., Nov. 18 at The Commons. A. Kleinert said the request would also be for support for this additional concert. She said the initial recommendation from the Grant Committee was for \$1,000 but discussion would be appropriate with the additional concert. Margaret Powers described how the artist was going to come for a concert on Thursday. When they found out that The Commons was not available, someone suggested checking to see if it would be available on Wed. and then request that the artist do a masters class on Thurs. for them. D. Jones asked how many they expect for the Nov. performance. M. Powers said at least 300. She said they are trying to get sponsors to cover the artist fees. With a grant to cover the facility costs, it helps keep ticket prices affordable. They have a couple of potential sponsors. A. Kleinert noted that they are projected to have a profit after the event. M. Powers said this is a fundraising event for the Columbus Indiana Philharmonic. D. Jones said this fits the grant criteria. A. Kleinert said the purpose of the grant is to spur "out of the box" thinking. It can help reduce the risk by helping underwrite. Margaret pointed out the challenge of having a piano for events. D. Jones moved to approve the recommended grant of \$1,000 per event - totaling \$2,000. A. Macy seconded. Motion carried. D. Jones said this will come from the Commons grant funds.

Subject: Approve quotes
President A. Kleinert recognized C. Ritz for the presentation of quotes.

Fencing:

C. Ritz reported that \$70,000 remains in the capital budget for fencing for the department. There are 3 projects included in the quotes for approval today. The projects include: Donner Pool on the west side - remove an existing carousel entry and to re-do the fencing so it is safer; Lincoln Park fence connection that needs to be made; and along the People Trail at Greenbelt there is fencing that needs to be replaced. We want to use fencing with 1" chain link so that golf balls will not go through. A test area was done and this type of fence works very well. Staff recommends doing the project with that product. Staff recommends approval of the low quotes totaling \$24,866.37 from Made Rite Fence for the 3 projects. J. Carroll moved to approve the low quotes from Made Rite Fence totaling \$24,866.37 for the 3 projects. D. Jones seconded. Motion carried.

Floor scrubber:

C. Ritz said finding a floor scrubber for FFY has been a challenge. It needed to be able to fit into the elevator. They were surprised to find so many floor scrubbers to consider and to identify the pros and cons for each. With the Minuteman from Kinney Paper, they were able to get a larger scrubber (26") and it fit into the elevator. This will be a replacement for an older scrubber. He said staff recommends approval of the Minuteman from Kinney Paper for \$7,000.00. M. Jones said the budget estimate was almost the same as the quote received. A. Kleinert asked how the quotes were written. C. Ritz said the dimensions of the elevator were provided to vendors so they could provide quotes accordingly. D. Jones asked about the value of the trade-in. C. Ritz said the trade-

in value is \$500. J. Carroll asked if the quote included the trade-in. C. Ritz said he provided the "bottom line" total. D. Jones asked about warranty. C. Ritz said a warranty is included. D. Jones made a motion to approve the quote from Kinney Paper of \$7,000.00 for the Minuteman scrubber from Kinney Paper. A. Macy seconded. Motion approved.

Subject: Personnel review and approval

M. Jones reported there have been a lot of playground/pool staff additions through June 5, 2015. He noted that one addition listed should be Nikki Montembeault, new Sports Manager for the department. A. Kleinert asked about qualifications and ages of the pool staff. M. Jones said it varies but there are specific standards used at our facility. A. Macy noted that they are usually required to have specific training. M. Jones said they also need to have a certain number of in-service training hours each month. Staff may also be used at different facilities if necessary and appropriate. J. Carroll moved to approve the personnel additions as presented. D. Jones seconded. Motion carried.

Subject: Approve claims and payrolls

D. Jones made a motion to approve the claims and payrolls as distributed. J. Carroll seconded. Motion approved.

Subject: Department financial reports

A. Kleinert welcomed Jamie Brinegar for presentation of the financial report for May. Jamie said there was no major revenue in the General Fund in May. We did see a small increase in revenue with the opening of Donner Aquatic Center. The GF balance at the end of May was \$1,457,905.07 (a little over a 4 month reserve).

In the Non-Reverting Fund, revenue is higher than for 2014. In May, both expenses and revenue were higher than 2014. He reviewed the % of budget spent by category for the General Fund. He noted that in Capital Outlay, we have spent about 1/3 of the additional funds appropriated for projects. 2015 revenue in the General Fund is about \$2,000 lower than it was in 2014. Managers are keeping on-track. He said at the Gymnastic Center both income and expenses for the month are higher than in 2014. Wellness revenue was up compared to May 2014. He said Carleen should take a bow. Hamilton Center is still in the black for the year. They had an increase in income for the month compared to May 2014 and there was a decrease in expenses. Teams and Leagues had an increase in revenue and also an increase in expenses as compared to May 2014.

Overall the Non-Reverting Fund is solidly in the black through May 2015. The balance will shrink some during the summer due to program expenses.

J. Brinegar provided a review of The Commons budget. He said Danny and Shanda are doing a great job keeping the budget in check. The Clerk Treasurer's office made the first payment of Edit funds this week.

He said, as a whole, the department is doing a great job.

Subject: Staff reports

C. Ritz reported:

- May was a busy month.
- We are wrapping up as many capital projects as possible.
- There are lots of events on weekends.
- We are starting to get back into the EAB treatment program. We know it was found in Columbus in 2014.
- With school out, there is a rise in vandalism. Staff is keeping up with that.
- We are fully staffed and ready to go. So far Mother Nature is being good to us.

A. Kleinert introduced new Sports Manager, Nikki Montembeault:

N. Montembeault reported:

- She is working on her second week with the department.
- She has had a lot of intros.
- First major tournament was last weekend.
- With help from Patrick and Mark, she is meeting a lot of people that she will be working with.
- She is figuring out the day-to-day operations as well as beginning to plan.
- East Volleyball Camp was held with a new camp coach this year. Numbers were down a bit but we will be meeting to discuss how to increase #'s next year.
- Youth Soccer Camp was held with increased enrollment and the soccer coach felt his camp was very successful.

C. Fry reported:

- Hamilton Center had a great month being open during May.
- They had a wedding reception and a women's health day.
- They were excited to receive the new Olympia yesterday.
- They are hopeful that they will get the new sign next week.

Mark introduced Carley Freeman who got married this past weekend.

C. Freeman reported:

- As the department is getting busier, she is getting busier. She is getting contacted by people via Facebook. She has gotten help from Jessica on responses, as needed.
- She is working to get pictures of P&R activities.
- She is preparing for the Fair next month.

P. Senn reported:

- Baseball season is about halfway over and then tournaments will start.
- Several tournaments have been held including fast pitch, baseball, rugby semi state and Columbus Express.
- Normal adult sports continue.
- Camps are under way.
- We are trying to figure out how to keep people from breaking in to the concession stand. Thieves have expended a lot of effort to take items. Expense to repair damage from break ins is significant. We are working with Columbus Police Dept.

Subject: Director's report

M. Jones reported:

- Next week we have the Girl's State Fastpitch Tournament scheduled with 200-215 teams. We are looking forward to that. It is a busy season for athletics but Nikki, Patrick, Carleen and Travis are keeping up.
- The private reception for donors was held on June 24th.
- Have spent a lot of time on grant sub-committee.
- Received City Council approval of funding for the Carpenter Building Project.
- Iridescent, an educational aspect has been added to the playground program this year. Cummins is really behind this pilot program.
- He is working with staff on capital projects.
- There are a lot of good things happening at Donner. The courts will be painted on June 22nd. The landscaping is almost done.

- We had a great Colts “Fan Fest” at The Commons in May. There were good comments on the Colts website about Columbus and our staff at The Commons.
- Race2Play event was held last Friday. It was a great kick-off to the playground program which started on Monday.

A motion to adjourn was made by D. Jones. J. Carroll seconded. Motion carried.

Respectfully submitted,

A. Kleinert, President
Columbus Park Board

J. Carroll, Secretary
Columbus Park Board

M. Jones, Director
Columbus Parks and Recreation Department

Notes to June 2015 Financial Reports

Cash Balance Reports

Parks and Recreation Fund 204 (Tax supported fund)

- ❖ Items of note
 - We received our spring tax draw of \$2,079,254.34 in June.
- ❖ Summary
 - The balance of the GF at the end of June was \$3,033,639.53, over \$1,575,000 more than at the end of May.
 - June 2015 expenses were roughly \$273,000 more than June 2014 mainly due to capital expenses from money encumbered in 2014.

Parks Non-reverting Fund 211 (Fees and Charges supported fund)

- ❖ Items of note
 - For the year, revenue in the Non-Reverting Fund is higher than 2014.
- ❖ Summary
 - June 2015 expenses were higher than June 2014 (up roughly \$36,000).
 - June 2015 revenue was higher (roughly \$20,000) compared to June 2014.

2015 General Fund (204) Budget Report by Area and Category of Expense

❖ Items of Note by Category

- **Category 01 – Personal Services** – 44.27% of the Personal Services budget has been spent to date. This is slightly higher than 2014 (43.92%).
- **Category 02 - Supplies** – 50.28% of the Supplies budget has been expended. This is lower than last year (53.89%).
- **Category 03 – Other Services and Charges** – 40.73% of the Other Services and Charges budget has been spent which is lower than last year to this point (42.65%).
- **Category 04 - Capital Outlays**– \$339,239.16 of the additional appropriation from 2014 (\$375,000) has been spent.
- **Revenue** – Revenue for the general fund is lower (approx. \$8,000) than last year.

❖ Summary

- The managers and staff are doing a great job of keeping us on pace to be under budget for expenses for 2015 – 48.23% of the budget expended through 50% of the year.

2015 Non-reverting Fund (211) Revenue & Expense Month/YTD Summary

❖ Items of Note by Cost Center

- **Gymnastics Center** – Revenue was down slightly compared to June 2014 (down \$568). Expenses were up for the month compared to last year.
- **Wellness** – Wellness revenue was up roughly \$400 compared to June 2014, but expenses were down (roughly \$3,000) for the month.
- **Hamilton Center** – Hamilton Center revenue was down slightly compared to June 2014 (roughly \$300) but had an increase in expenses (\$5,546) compared to June 2014.
- **Teams and Leagues** – Teams and Leagues had an increase in revenue (roughly \$3,300) but also had an increase in expenses (roughly \$14,000) compared to June 2014.

❖ Summary

- The Non-Reverting budget, as a whole, is solidly in the black through June (\$227,267.07).

Columbus Parks and Recreation Department 2015 Cash Balance Fund 204 - Park and Recreation General Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	2,928,801.65	2,417.00	404,835.71	-402,418.71	2,526,382.94
February	2,526,382.94	1,236.01	254,224.95	-252,988.94	2,273,394.00
March	2,273,394.00	2,583.29	229,107.95	-226,524.66	2,046,869.34
April	2,046,869.34	10,221.50	288,865.87	-278,644.37	1,768,224.97
May	1,768,224.97	18,381.50	328,701.40	-310,319.90	1,457,905.07
June	1,457,905.07	2,130,842.46	555,108.00	1,575,734.46	3,033,639.53
July	3,033,639.53	0.00	0.00	0.00	3,033,639.53
August	3,033,639.53	0.00	0.00	0.00	3,033,639.53
September	3,033,639.53	0.00	0.00	0.00	3,033,639.53
October	3,033,639.53	0.00	0.00	0.00	3,033,639.53
November	3,033,639.53	0.00	0.00	0.00	3,033,639.53
December	3,033,639.53	0.00	0.00	0.00	3,033,639.53
Total YTD		2,165,681.76	2,060,843.88	104,837.88	

Columbus Parks and Recreation Department 2015 Cash Balance Fund 211 - Park and Recreation Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	800,914.38	205,754.37	145,336.49	60,417.88	861,332.26
February	861,332.26	169,006.64	99,661.57	69,345.07	930,677.33
March	930,677.33	151,137.11	135,833.81	15,303.30	945,980.63
April	945,980.63	132,685.70	151,731.66	-19,045.96	926,934.67
May	926,934.67	160,399.80	128,377.42	32,022.38	958,957.05
June	958,957.05	240,695.89	171,174.48	69,521.41	1,028,478.46
July	1,028,478.46	0.00	0.00	0.00	1,028,478.46
August	1,028,478.46	0.00	0.00	0.00	1,028,478.46
September	1,028,478.46	0.00	0.00	0.00	1,028,478.46
October	1,028,478.46	0.00	0.00	0.00	1,028,478.46
November	1,028,478.46	0.00	0.00	0.00	1,028,478.46
December	1,028,478.46	0.00	0.00	0.00	1,028,478.46
Total YTD		1,059,679.51	832,115.43	227,564.08	

Columbus Parks and Recreation Department 2015 Cash Balance Fund 114 - Commons Capital Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	1,065,018.48	29,488.51	67,376.37	-37,887.86	1,027,130.62
February	1,027,130.62	31,150.52	61,553.18	-30,402.66	996,727.96
March	996,727.96	27,004.12	65,068.55	-38,064.43	958,663.53
April	958,663.53	23,276.93	68,221.97	-44,945.04	913,718.49
May	913,718.49	34,879.86	52,541.67	-17,661.81	896,056.68
June	896,056.68	297,681.65	61,695.18	235,986.47	1,132,043.15
July	1,132,043.15	0.00	0.00	0.00	1,132,043.15
August	1,132,043.15	0.00	0.00	0.00	1,132,043.15
September	1,132,043.15	0.00	0.00	0.00	1,132,043.15
October	1,132,043.15	0.00	0.00	0.00	1,132,043.15
November	1,132,043.15	0.00	0.00	0.00	1,132,043.15
December	1,132,043.15	0.00	0.00	0.00	1,132,043.15
Total YTD		443,481.59	376,456.92	67,024.67	

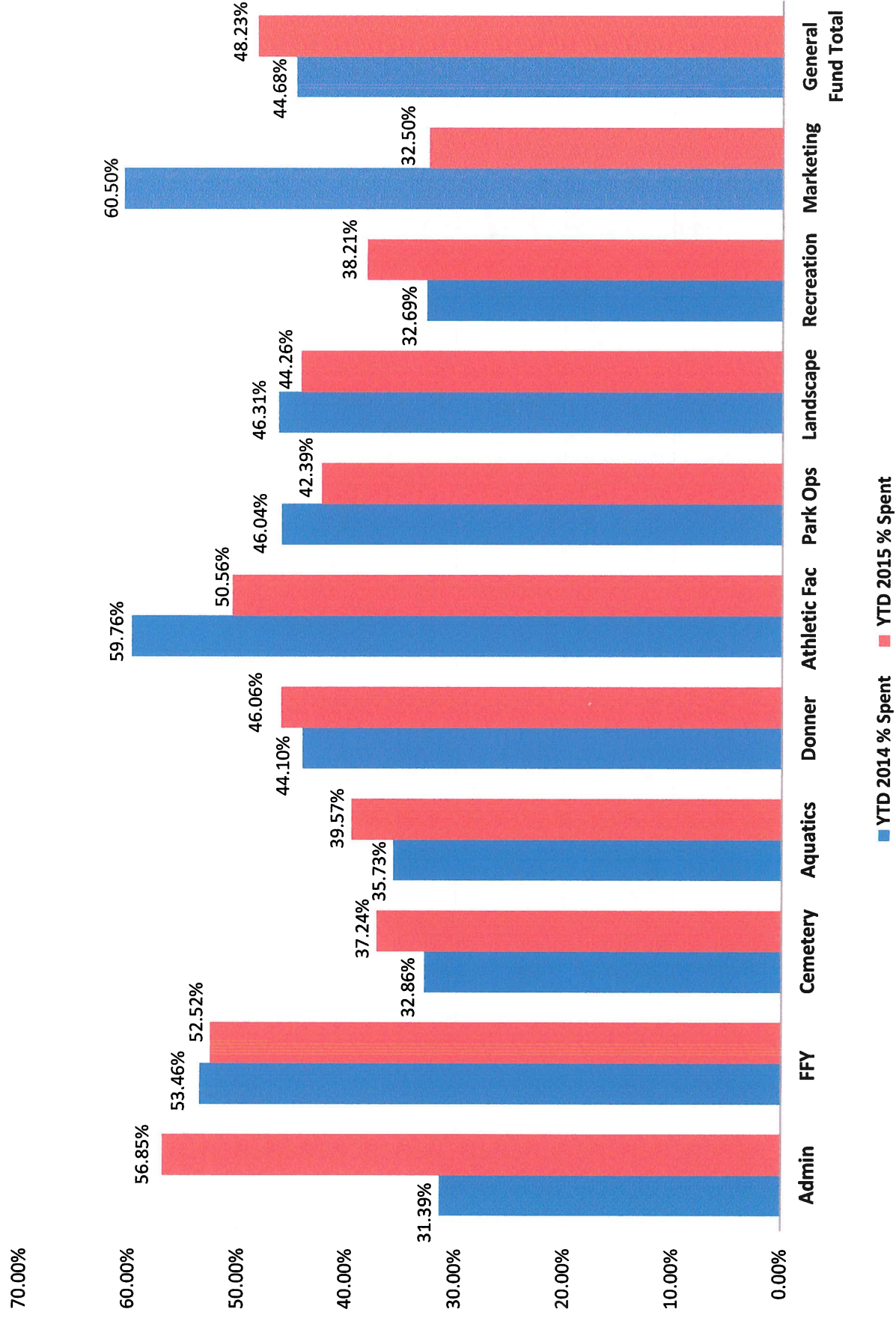
**Columbus Parks and Recreation Department
2015 General Fund Budget Report
by Category of Expense**

	2014				2015			
	<u>Adjusted Budget</u>	<u>June</u>	<u>YTD</u>	<u>% Spent</u>	<u>Budget</u>	<u>June</u>	<u>YTD</u>	<u>% Spent</u>
Admin 01	529,531.00	32,528.67	209,578.38	39.58%	538,880.00	37,984.30	248,368.14	46.09%
Admin 02	8,869.00	436.50	1,454.64	16.40%	8,869.00	506.75	5,558.06	62.67%
Admin 03	233,502.00	1,717.68	31,250.57	13.38%	213,502.00	9,886.76	53,185.28	24.91%
Admin 04	-	-	-	0.00%	375,641.43	237,786.46	339,239.16	90.31%
Admin Total	771,902.00	34,682.85	242,283.59	31.39%	1,136,892.43	286,164.27	646,350.64	56.85%
Admin Revenue	25,000.00	37.99	272.66	1.09%	10,000.00	39.47	1,167.26	11.67%
FFY 01	288,766.00	23,311.67	145,850.82	50.51%	294,077.00	22,547.84	140,494.24	47.77%
FFY 02	13,222.00	897.83	5,670.90	42.89%	13,222.00	1,326.78	7,434.93	56.23%
FFY 03	138,576.00	4,019.06	83,987.68	60.61%	156,788.15	8,198.57	95,789.10	61.09%
FFY 04	-	-	-	-	-	-	-	-
FFY Total	440,564.00	28,228.56	235,509.40	53.46%	464,087.15	32,073.19	243,718.27	52.52%
FFY Revenue	0.00	0.00	0.00	-	0.00	0.00	0.00	-
Cemetery 01	55,449.00	3,278.87	19,421.88	35.03%	56,333.00	3,337.37	21,828.04	38.75%
Cemetery 02	1,505.00	-	-	0.00%	1,505.00	-	289.99	19.27%
Cemetery 03	2,526.00	23.97	123.98	4.91%	2,526.00	9.40	361.26	14.30%
Cemetery 04	-	-	-	-	-	-	-	-
Cemetery Total	59,480.00	3,302.84	19,545.86	32.86%	60,364.00	3,346.77	22,479.29	37.24%
Cemetery Revenue	0.00	0.00	0.00	-	0.00	0.00	0.00	-
Aquatics 01	208,571.00	26,362.82	57,038.86	27.35%	212,519.00	35,704.72	67,604.83	31.81%
Aquatics 02	69,321.00	6,640.66	40,942.49	59.06%	71,850.00	13,500.93	43,452.73	60.48%
Aquatics 03	17,403.00	2,271.11	7,514.16	43.18%	19,915.00	4,555.26	9,351.83	46.96%
Aquatics 04	-	-	-	-	-	-	-	-
Aquatics Total	295,295.00	35,274.59	105,495.51	35.73%	304,284.00	53,760.91	120,409.39	39.57%
Aquatics Revenue	135,000.00	57,420.41	93,141.66	68.99%	135,000.00	51,548.65	84,418.15	62.53%
Donner 01	95,662.00	7,172.23	46,453.46	48.56%	97,497.00	7,308.71	49,492.62	50.76%
Donner 02	4,165.00	1,169.42	2,481.68	59.58%	4,165.00	155.25	1,762.14	42.31%
Donner 03	78,524.00	1,046.40	29,713.86	37.84%	79,024.00	7,598.93	31,972.88	40.46%
Donner 04	-	-	-	-	-	-	-	-
Donner Total	178,351.00	9,388.05	78,649.00	44.10%	180,686.00	15,062.89	83,227.64	46.06%
Athletic Fac 01	412,767.00	35,459.73	201,579.79	48.84%	419,765.00	35,990.32	179,945.40	42.87%
Athletic Fac 02	104,267.00	15,821.38	76,155.74	73.04%	111,225.07	5,414.09	82,071.96	73.79%
Athletic Fac 03	23,412.00	12,562.53	45,238.67	193.23%	36,812.00	6,282.72	25,042.69	68.03%
Athletic Fac 04	-	-	-	-	-	-	-	-
Athletic Fac Total	540,446.00	63,843.64	322,974.20	59.76%	567,802.07	47,687.13	287,060.05	50.56%

	2014			
	<u>Adjusted Budget</u>	<u>June</u>	<u>YTD</u>	<u>% Spent</u>
Park Ops 01	663,273.00	48,211.93	300,153.34	45.25%
Park Ops 02	160,422.00	14,362.17	69,208.60	43.14%
Park Ops 03	144,065.00	4,881.47	76,196.45	52.89%
Park Ops 04	-	-	-	
Park Ops Total	967,760.00	67,455.57	445,558.39	46.04%
Landscape 01	286,358.00	23,077.01	142,466.93	49.75%
Landscape 02	18,731.00	907.75	10,912.96	58.26%
Landscape 03	51,240.00	6,518.83	11,623.90	22.69%
Landscape 04	-	-	-	
Landscape Total	356,329.00	30,503.59	165,003.79	46.31%
Recreation 01	88,335.00	6,664.51	31,991.56	36.22%
Recreation 02	4,689.00	295.45	740.35	15.79%
Recreation 03	8,195.00	-	353.01	4.31%
Recreation 04	-	-	-	
Recreation Total	101,219.00	6,959.96	33,084.92	32.69%
Marketing 01	61,178.00	1,956.96	34,714.23	56.74%
Marketing 02	-	0.00	0.00	0.00%
Marketing 03	3,125.00	0.00	4,189.79	134.07%
Marketing 04	0.00	0.00	0.00	0.00%
Marketing Total	64,303.00	1,956.96	38,904.02	60.50%
Department 01	2,628,712.00	206,067.44	1,154,535.02	43.92%
Department 02	385,191.00	40,531.16	207,567.36	53.89%
Department 03	761,746.00	34,998.01	324,906.30	42.65%
Department 04	0.00	0.00	0.00	0.00%
Department Total	3,775,649.00	281,596.61	1,687,008.68	44.68%
Department Revenue	160,000.00	57,458.40	93,414.32	58.38%

	2015			
	<u>Budget</u>	<u>June</u>	<u>YTD</u>	<u>% Spent</u>
Park Ops 01	674,562.00	48,422.56	304,208.12	45.10%
Park Ops 02	155,422.00	12,379.35	45,750.03	29.44%
Park Ops 03	168,480.87	8,442.97	73,317.33	43.52%
Park Ops 04	-	-	-	
Park Ops Total	998,464.87	69,244.88	423,275.48	42.39%
Landscape 01	291,246.00	24,830.14	143,211.95	49.17%
Landscape 02	18,731.00	1,825.77	7,581.03	40.47%
Landscape 03	82,748.00	5,772.02	23,038.92	27.84%
Landscape 04	-	-	-	
Landscape Total	392,725.00	32,427.93	173,831.90	44.26%
Recreation 01	89,876.00	10,605.35	36,707.79	40.84%
Recreation 02	4,689.00	1,132.50	2,040.77	43.52%
Recreation 03	8,195.00	495.00	520.38	6.35%
Recreation 04	-	-	-	
Recreation Total	102,760.00	12,232.85	39,268.94	38.21%
Marketing 01	62,176.00	3,107.18	19,751.49	31.77%
Marketing 02	-	0.00	0.00	0.00%
Marketing 03	3,125.00	0.00	1,470.79	47.07%
Marketing 04	0.00	0.00	0.00	0.00%
Marketing Total	65,301.00	3,107.18	21,222.28	32.50%
Department 01	2,736,931.00	229,838.49	1,211,612.62	44.27%
Department 02	389,678.07	36,241.42	195,941.64	50.28%
Department 03	771,116.02	51,241.63	314,050.46	40.73%
Department 04	375,641.43	237,786.46	339,239.16	
Department Total	4,273,366.52	555,108.00	2,060,843.88	48.23%
Department Revenue	145,000.00	51,588.12	85,585.41	59.02%

% of General Fund Budget Spent YTD by Department



Columbus Parks and Recreation Department
Park Non-Reverting Fund
2015 Revenue and Expense Month and YTD Summary Report
Without The Commons and Golf

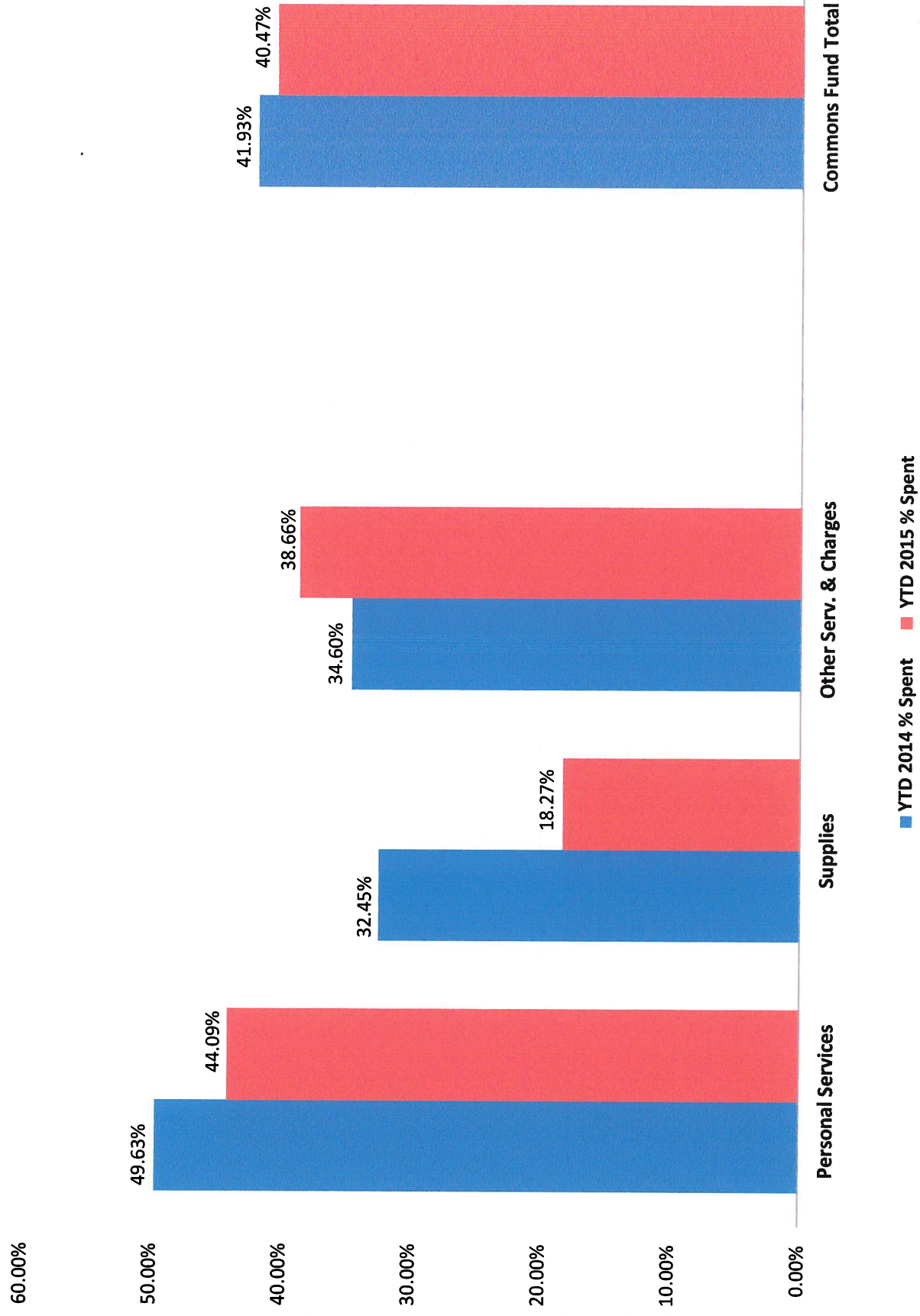
Cost Center	2014		2015	
	June	YTD	June	YTD
Marketing Revenue	5,707.55	15,481.34	3,082.00	17,126.68
Marketing Expense	4,202.49	19,522.68	694.99	17,312.97
Marketing Balance	1,505.06	-4,041.34	2,387.01	-186.29
Administration Revenue	39,603.42	203,626.22	63,565.69	262,070.62
Administration Expense	22,595.47	168,780.46	39,426.75	205,858.98
Administration Balance	17,007.95	34,845.76	24,138.94	56,211.64
Gymnastics Revenue	8,274.52	71,924.08	7,706.85	79,068.75
Gymnastics Expense	8,377.28	44,429.48	9,559.67	60,438.76
Gymnastics Balance	-102.76	27,494.60	-1,852.82	18,629.99
Hamilton Center Revenue	27,245.35	215,897.24	26,928.89	233,468.40
Hamilton Center Expense	41,663.48	240,173.38	47,209.87	238,552.90
Hamilton Center Balance	-14,418.13	-24,276.14	-20,280.98	-5,084.50
Wellness Revenue	8,946.50	85,249.05	9,356.75	86,303.50
Wellness Expense	14,103.89	85,180.56	11,147.98	94,828.70
Wellness Balance	-5,157.39	68.49	-1,791.23	-8,525.20
Special Events Revenue	80.75	666.10	271.50	909.75
Special Events Expense	88.76	473.53	51.78	490.78
Special Events Balance	-8.01	192.57	219.72	418.97
Teams & Leagues Revenue	116,386.25	379,361.29	119,666.21	339,653.20
Teams & Leagues Expense	42,577.81	179,581.41	56,307.80	203,014.21
Teams & Leagues Balance	73,808.44	199,779.88	63,358.41	136,638.99
Sport Camps Revenue	6,397.00	17,172.00	4,253.00	13,532.00
Sport Camps Expense	948.00	1,223.00	4,748.61	6,575.11
Sport Camps Balance	5,449.00	15,949.00	-495.61	6,956.89
Recreation & Arts Revenue	7,509.52	28,854.62	5,865.00	27,249.60
Recreation & Arts Expense	867.96	2,807.94	2,027.03	5,043.02
Recreation & Arts Balance	6,641.56	26,046.68	3,837.97	22,206.58
Total Fund Revenue	220,150.86	1,018,231.94	240,695.89	1,059,382.50
Total Fund Expense	135,425.14	742,172.44	171,174.48	832,115.43
Total Fund Balance	84,725.72	276,059.50	69,521.41	227,267.07

2015 Commons Budget Review

		2015	June	Year-to-Date	Percent
		Budget	Expenses	Expenses	Spent
Personal Services					
112	Salary Employees	\$ 88,302.00	\$ 6,623.12	\$ 35,787.44	41%
113	Hourly Employees	\$ 205,731.00	\$ 14,830.40	\$ 102,115.74	50%
114	Part Time Employees	\$ 11,220.00	\$ -	\$ 5,035.68	45%
115	Seasonal/Temp Employees	\$ 4,637.00	\$ -	\$ -	0%
117	Overtime	\$ 7,880.00	\$ 778.24	\$ 6,036.94	77%
119	PERF	\$ 42,872.00	\$ 3,156.90	\$ 20,439.52	48%
123	FICA	\$ 24,310.00	\$ 1,635.63	\$ 11,034.07	45%
125	Insurance	\$ 79,548.00	\$ 4,499.26	\$ 24,337.40	31%
	Category Total	\$ 464,500.00	\$ 31,523.55	\$ 204,786.79	44%
Supplies					
211	Office Paper	\$ 200.00	\$ -	\$ -	0%
212	Office Other	\$ 1,500.00	\$ 235.02	\$ 959.74	64%
231	Cleaning Supplies	\$ 15,000.00	\$ 1,406.56	\$ 2,936.27	20%
234	Building Materials	\$ 5,000.00	\$ 110.94	\$ 1,382.33	28%
236	Groundskeeping	\$ 3,000.00	\$ -	\$ 683.20	23%
241	HVAC Supplies	\$ 1,000.00	\$ -	\$ 535.40	54%
249	Misc Repair Supplies	\$ 5,500.00	\$ 87.19	\$ 465.83	8%
250	Medical Supplies	\$ 200.00	\$ -	\$ -	0%
261	Misc Supplies Other	\$ 11,250.00	\$ 264.40	\$ 830.47	7%
	Category Total	\$ 42,650.00	\$ 2,104.11	\$ 7,793.24	18%
Other Services and Charges					
316	Maintenance Agreements	\$ 65,000.00	\$ 4,818.00	\$ 22,616.51	35%
317	Training & Instruction	\$ 1,000.00	\$ -	\$ -	0%
319	Misc Professional	\$ -	\$ -	\$ -	0%
328	Advertising	\$ 5,750.00	\$ 164.00	\$ 1,884.82	33%
330	Property & Casualty Ins	\$ 7,500.00	\$ -	\$ -	0%
339	Umbrella Insurance	\$ 2,500.00	\$ -	\$ -	0%
340	General Liability Ins	\$ 2,500.00	\$ -	\$ -	0%
341	Public Officials Ins	\$ 1,000.00	\$ -	\$ -	0%
350	Telephone	\$ 1,500.00	\$ -	\$ -	0%
360	Electric Utilities	\$ 142,500.00	\$ 14,251.83	\$ 70,060.54	49%
361	Gas Utilities	\$ 47,000.00	\$ 1,150.75	\$ 11,053.72	24%
362	Water/Sewer Utilities	\$ 25,000.00	\$ 981.98	\$ 5,344.71	21%
366	Arts & Rec Programming	\$ 15,000.00	\$ -	\$ 4,860.00	32%
370	Building Repair Services	\$ 29,000.00	\$ 3,008.79	\$ 8,865.20	31%
371	Equipment Repair	\$ 1,500.00	\$ 120.95	\$ 120.95	8%
375	Misc Repair Other	\$ 8,000.00	\$ 1,263.00	\$ 1,382.42	17%
378	Uniform	\$ 10,000.00	\$ 977.56	\$ 6,511.11	65%
399	Misc Services	\$ 40,000.00	\$ 1,330.66	\$ 23,786.65	59%
	Category Total	\$ 404,750.00	\$ 28,067.52	\$ 156,486.63	39%
	Commons Total	\$ 911,900.00	\$ 61,695.18	\$ 369,066.66	40%

	Commons Revenue	2015 Budget	June Revenue	Year-to-Date Revenue	Percent Received
152	Charges for Services	\$ 12,000.00	\$ 1,025.00	\$ 6,025.00	50%
154	Reimbursements - Wages	\$ -	\$ -	\$ -	0%
156	Reimbursements - Insurance, Damage	\$ -	\$ -	\$ -	0%
157	Reimbursements - Utilities	\$ 32,000.00	\$ 1,122.35	\$ 18,814.74	59%
166	Other Receipts	\$ 7,700.00	\$ -	\$ -	0%
212	Rentals	\$ 135,000.00	\$ 12,490.85	\$ 78,356.15	58%
214	Reimbursements -Retail Leases	\$ 165,000.00	\$ 12,202.34	\$ 67,384.20	41%
218	Transfer of Funds (EDIT)	\$ 555,273.00	\$ 270,136.50	\$ 270,136.50	49%
222	Sales Tax	\$ 7,000.00	\$ 704.61	\$ 2,765.00	40%
	Category Total	\$ 913,973.00	\$ 297,681.65	\$ 443,481.59	49%

% of Commons Fund Budget Spent YTD by Category



% of Commons Revenue Received YTD by Category

